

DR-2 Disclosure Summary Page**DR-2**

Poweshiek County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Poweshiek	Adjusted Due Date		
District:		Filed Date	5/15/2014 9:25:24 AM	
Committee Code:	9160	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Roland	First Name:	Royal	MI:	R
Address:	PO Box 107				
City:	Grinnell	State:	IA	Zip Code:	50112
				Phone:	641-236-6558
E-Mail:	randdcpa@iowatelecom.net				

Chairperson

Last Name:	Cox	First Name:	Roger	MI:	
Address:	148 HILLCREST RIDGE				
City:	MONTEZUMA	State:	IA	Zip Code:	50171
				Phone:	515-681-2065
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$7,170.35
Schedule A: Cash Contributions Total	\$2,484.06
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,654.41
Schedule B: Expenditure Total	\$791.56
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,862.85

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Poweshiek County Republican Central Committee	Status: Filed	
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Committee Code: 9160	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/23/2014	Check #	CASH, ALL UNDER \$25 LOcal Grinnell, IA 50112	None	\$158.50	
2/11/2014	Check #	Cash, all under \$25 LOCAL GRINNELL, IA 50112	None	\$305.00	
3/3/2014	Check #	CASH, ALL UNDER \$25 LOcal Grinnell, IA 50112	None	\$38.14	
3/11/2014	Check #	CASH, ALL UNDER \$25 LOcal Grinnell, IA 50112	None	\$136.25	
3/12/2014	Check #	CASH, ALL UNDER \$25 LOcal Grinnell, IA 50112	None	\$256.00	
3/12/2014	Check #	Delegate, Fees Local Grinnell, IA 50112	None	\$480.00	
3/12/2014	Check #	Maxwell, David 2171 540th Avenue Gibson, IA 50104	None	\$200.00	
3/12/2014	Check #	Cox, Roger 148 HILLCREST RIDGE MONTEZUMA, IA 50171	None	\$200.00	
4/11/2014	Check #	CASH, ALL UNDER \$25 LOcal Grinnell, IA 50112	None	\$254.71	
4/25/2014	Check #	Cash, all under \$25 LOCAL GRINNELL, IA 50112	None	\$70.46	
5/14/2014	Check #	Cash, all under \$25 LOCAL GRINNELL, IA 50112	None	\$85.00	
5/14/2014	Check #	Day, Burtwin 1033 16th Ave Grinnell, IA 50112	None	\$300.00	

Total Regular Contributions	\$2,484.06
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,484.06

Schedule B: Expenditures

Sch-B

Poweshiek County Republican Central Committee	Status:	Filed
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District:	Filed Date	5/15/2014 9:25:24 AM
Committee Code: 9160	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/5/2014	Check # 1022	Herald Register 813 Fifth Ave. Grinnell, IA 50112	Advertising	\$134.70
Advertising				
3/7/2014	Check # 1023	Malcom Legion Local Malcom, IA 50157	Other Expenditure	\$100.00
Rent				
3/12/2014	Check # 1024	Jacoby, Rick Local Grinnell, IA 50112	Office Supplies	\$28.86
Ink Cartridges				
3/12/2014	9161 Check # 1025	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$480.00
Delegate Fees				
3/28/2014	Check # 1026	POSTMASTER LOCAL GRINNELL, IA 50112	Office Supplies	\$48.00
Box Rent				

Total Amount	\$791.56
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